

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: SMELTZER SYSTEMS, INC.

§ Case No. 06-72110

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH D. OLSEN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,550.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$38,634.06</u>	Claims Discharged Without Payment: <u>\$636,096.17</u>
Total Expenses of Administration: <u>\$51,545.34</u>	

3) Total gross receipts of \$ 179,859.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 89,680.03 (see **Exhibit 2**), yielded net receipts of \$90,179.40 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$224,028.00	\$140,583.39	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	51,545.34	51,545.34	51,545.34
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	15,699.32	2,947.00	2,947.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	511,730.00	453,305.98	300,587.23	35,687.06
TOTAL DISBURSEMENTS	\$735,758.00	\$661,134.03	\$355,079.57	\$90,179.40

4) This case was originally filed under Chapter 7 on November 10, 2006.
The case was pending for 75 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/11/2013 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCTS RECEIVABLE	1121-000	75,967.11
Refund for Workers Compensation Insurance	1290-000	5,578.26
02 GMC Sonoma	1129-000	3,800.00
97 Dodge van	1129-000	1,300.00
95 Chevy Cheyene	1129-000	1,900.00
97 GMC Sierra	1129-000	1,850.00
01 GMC Savanna Gargo van	1129-000	6,900.00
2000 Cargo Van	1129-000	4,100.00
02 Chevy Cargo Van	1129-000	9,000.00
99 Dodge Pickup	1129-000	2,700.00
96 Chevy Pickup	1129-000	1,950.00
98 GMC Sierra pickup	1129-000	2,100.00
02 GMC Savanna Cargo Van	1129-000	6,600.00
88 GMC Stakebed Truck	1129-000	550.00
06 Load Trail Trailer	1129-000	2,800.00
Utility Trailer	1129-000	700.00
195(?) Utility Trailer	1129-000	270.00
Office Equipment	1129-000	5,745.50
Machinery, fixtures & equipment	1129-000	28,128.50
Inventory	1129-000	15,258.50
91 Chevy 400 pickup	1229-000	1,150.00
06 IRS refund	1224-000	809.00
Interest Income	1270-000	702.56
TOTAL GROSS RECEIPTS		\$179,859.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Riverside Community Bank	7/30/07 Order to pay secured claim (in part)	8200-052	88,773.03
Lynn Smeltzer	reimbursement in procuring vehicle title for 02 GMC Truck	8500-002	69.00
Smeltzer Clearwater Services	Per Ct. Order of 4/28 (A/R due Smeltzer Clearwater)	8500-002	838.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$89,680.03

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
22	CB&K Supply, Inc.	4120-000	N/A	1,033.97	0.00	0.00
23	CB&K Supply, Inc.	4120-000	N/A	442.10	0.00	0.00
25	CB&K Supply, Inc.	4120-000	N/A	5,677.57	0.00	0.00
26	CB&K Supply, Inc.	4120-000	N/A	1,056.31	0.00	0.00
27	CB&K Supply, Inc.	4120-000	N/A	19,742.36	0.00	0.00
28	CB&K Supply, Inc.	4120-000	N/A	4,785.72	0.00	0.00
32	CB&K Supply, Inc.	4120-000	N/A	24,702.28	0.00	0.00
33	CB&K Supply, Inc.	4120-000	N/A	1,159.18	0.00	0.00
34	CB&K Supply, Inc.	4120-000	N/A	11,772.85	0.00	0.00
35	CB&K Supply, Inc.	4120-000	N/A	1,004.21	0.00	0.00
37	CB&K Supply, Inc.	4120-000	N/A	12,226.60	0.00	0.00
38	CB&K Supply, Inc.	4120-000	N/A	39,445.83	0.00	0.00
56	CB&K Supply, Inc.	4120-000	N/A	104.32	0.00	0.00
58	CB&K Supply, Inc.	4120-000	N/A	1,159.18	0.00	0.00
59	CB&K Supply, Inc.	4120-000	N/A	2,667.75	0.00	0.00
62S	Ferguson Enterprises, Inc.	4120-000	N/A	13,603.16	0.00	0.00
NOTFILED	Riverside Community Bank	4110-000	174,028.00	N/A	N/A	0.00
NOTFILED	Riverside Community Bank	4110-000	50,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$224,028.00	\$140,583.39	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH D. OLSEN	2100-000	N/A	7,758.97	7,758.97	7,758.97
JOSEPH D. OLSEN	2200-000	N/A	1,469.28	1,469.28	1,469.28
Yalden, Olsen & Willette	3110-000	N/A	15,599.00	15,599.00	15,599.00
Anderson Computer Services	3991-000	N/A	360.00	360.00	360.00
Maggio Truck Center, Inc.	2420-000	N/A	150.00	150.00	150.00
Director of Employment Security	2820-000	N/A	85.16	85.16	85.16
Internal Revenue Service	2810-000	N/A	9.59	9.59	9.59
Terry Firch	3610-000	N/A	13,332.76	13,332.76	13,332.76
Mailyynn and Greg Smeltzer	3991-000	N/A	4,000.00	4,000.00	4,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	266.90	266.90	266.90
Action Auctioneering	3610-000	N/A	540.00	540.00	540.00
RSM McGladrey, Inc.	3410-000	N/A	3,260.00	3,260.00	3,260.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	40.35	40.35	40.35
RSM McGladrey	3410-000	N/A	3,030.00	3,030.00	3,030.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	44.58	44.58	44.58
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	50.03	50.03	50.03
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	46.14	46.14	46.14
The Bank of New York Mellon	2600-000	N/A	107.34	107.34	107.34
The Bank of New York Mellon	2600-000	N/A	126.28	126.28	126.28
The Bank of New York Mellon	2600-000	N/A	114.52	114.52	114.52
The Bank of New York Mellon	2600-000	N/A	110.48	110.48	110.48
The Bank of New York Mellon	2600-000	N/A	121.67	121.67	121.67
The Bank of New York Mellon	2600-000	N/A	113.81	113.81	113.81
The Bank of New York Mellon	2600-000	N/A	120.84	120.84	120.84
The Bank of New York Mellon	2600-000	N/A	109.25	109.25	109.25
The Bank of New York Mellon	2600-000	N/A	112.79	112.79	112.79
The Bank of New York Mellon	2600-000	N/A	114.95	114.95	114.95
The Bank of New York Mellon	2600-000	N/A	143.85	143.85	143.85
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	80.79	80.79	80.79
The Bank of New York Mellon	2600-000	N/A	126.01	126.01	126.01

TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	N/A	\$51,545.34	\$51,545.34	\$51,545.34
--	-----	-------------	-------------	-------------

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
62P	Ferguson Enterprises, Inc.	5800-000	N/A	15,699.32	2,947.00	2,947.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$15,699.32	\$2,947.00	\$2,947.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Yellow Book USA	7100-000	N/A	3,432.00	3,432.00	410.81
2	YCS Printing	7100-000	N/A	103.26	103.26	12.36
3	Youngs Consulting Services, Inc.	7100-000	700.00	700.00	700.00	83.79
4	Columbia Pipe & Supply	7100-000	27,559.00	27,605.76	27,605.76	3,304.44
5	Hodes	7100-000	N/A	2,173.65	2,173.65	260.19
6	Maffett's Advertising	7100-000	200.00	210.00	210.00	25.14
7	National Waterworks	7100-000	5,132.00	5,345.52	5,345.52	639.86
8	Connor Supply Company	7100-000	12,965.00	12,989.56	12,989.56	1,554.87
9	Lundberg Brothers Construction	7100-000	N/A	11,342.00	11,342.00	1,357.65
10	James M St Clair	7100-000	N/A	28,582.13	28,582.13	3,421.31
11	Kid's Spot	7100-000	333.00	333.00	333.00	39.86
12	Gregory & Marilyn Smeltzer	7100-000	60,000.00	60,000.00	0.00	0.00
13	McDermaids Roofing & Insulating Co	7100-000	395.00	395.00	395.00	47.28
14	Climate Control Co., Inc.	7100-000	230.00	223.79	223.79	0.00

15	North Park Rental	7100-000		150.00	149.40	149.40	17.88
16	BAVCO	7100-000		858.00	857.60	857.60	102.66
17	Riverside Community Bank	7100-000	N/A		224,270.65	131,551.90	15,746.92
18	Frink's Sewer & Drain	7100-000	N/A		2,580.00	2,580.00	308.83
19	Fastenal Company - Attn: Legal	7100-000	N/A		813.84	813.84	97.42
20	Rockford Industrial Welding	7100-000	N/A		236.29	236.29	28.28
21	CB&K Supply, Inc.	7100-000	N/A		348.12	348.12	0.00
24	CB&K Supply, Inc.	7100-000	N/A		398.78	398.78	0.00
29	CB&K Supply, Inc.	7100-000	N/A		73.59	73.59	0.00
30	CB&K Supply, Inc.	7100-000	N/A		220.36	220.36	0.00
31	CB&K Supply, Inc.	7100-000	N/A		346.18	346.18	0.00
36	CB&K Supply, Inc.	7100-000	N/A		129.71	129.71	0.00
39	CB&K Supply, Inc.	7100-000	N/A		3,846.47	3,846.47	0.00
40	CB&K Supply, Inc.	7100-000	N/A		1,143.94	1,143.94	0.00
41	CB&K Supply, Inc.	7100-000	N/A		110.28	110.28	0.00
42	CB&K Supply, Inc.	7100-000	N/A		465.46	465.46	0.00
43	CB&K Supply, Inc.	7100-000	N/A		165.89	165.89	0.00
44	CB&K Supply, Inc.	7100-000	N/A		300.51	300.51	0.00
45	CB&K Supply, Inc.	7100-000	N/A		191.25	191.25	0.00
46	CB&K Supply, Inc.	7100-000	N/A		167.80	167.80	0.00
47	CB&K Supply, Inc.	7100-000	N/A		1,635.95	1,635.95	0.00
48	CB&K Supply, Inc.	7100-000	N/A		442.52	442.52	0.00
49	CB&K Supply, Inc.	7100-000	N/A		67.96	67.96	0.00
50	CB&K Supply, Inc.	7100-000	N/A		901.00	901.00	0.00
51	CB&K Supply, Inc.	7100-000	N/A		139.00	139.00	0.00
52	CB&K Supply, Inc.	7100-000	N/A		4,120.20	4,120.20	0.00
53	CB&K Supply, Inc.	7100-000	N/A		171.41	171.41	0.00
54	CB&K Supply, Inc.	7100-000	N/A		720.02	720.02	0.00
55	CB&K Supply, Inc.	7100-000	N/A		360.04	360.04	0.00
57	CB&K Supply, Inc.	7100-000	N/A		231.90	231.90	0.00
60	CB&K Supply, Inc.	7100-000	N/A		9.66	9.66	0.00
61	CB&K Supply, Inc.	7100-000	N/A		473.40	473.40	0.00
62U	Ferguson Enterprises, Inc.	7100-000	N/A		16,230.54	16,230.54	1,942.81
63	CB&K Supply, Inc.	7100-000	N/A		24.70	24.70	0.00

64	CB&K Supply, Inc.	7100-000	N/A	2,499.72	2,499.72	0.00
65	CB&K Supply, Inc.	7100-000	N/A	481.60	481.60	0.00
66	Troy Lee Excavating, Inc.	7100-000	32,012.00	32,012.40	32,012.40	3,831.92
67	CB&K Supply, Inc.	7100-000	N/A	79.39	79.39	0.00
68	Stenstrom	7100-000	N/A	N/A	0.00	0.00
NOTFILED	Ferguson Thrall	7100-000	45,920.00	N/A	N/A	0.00
NOTFILED	Fire & Safety, Inc.	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Fastenal, Inc.	7100-000	627.00	N/A	N/A	0.00
NOTFILED	First Supply Rockford % First Supply Madison	7100-000	15,378.00	N/A	N/A	0.00
NOTFILED	City of Rockford	7100-000	2,523.00	N/A	N/A	0.00
NOTFILED	Fleet One, LLC MSC30425	7100-000	3,874.00	N/A	N/A	0.00
NOTFILED	Hodes	7100-000	2,894.00	N/A	N/A	0.00
NOTFILED	Johnstone Supply, Inc.	7100-000	635.00	N/A	N/A	0.00
NOTFILED	Grainger Supply	7100-000	100.00	N/A	N/A	0.00
NOTFILED	CBK Supply, Inc.	7100-000	190,000.00	N/A	N/A	0.00
NOTFILED	Frink's, Inc.	7100-000	2,670.00	N/A	N/A	0.00
NOTFILED	Capital One Bank Bankruptcy Department	7100-000	7,474.00	N/A	N/A	0.00
NOTFILED	ABC Supply	7100-000	522.00	N/A	N/A	0.00
NOTFILED	Anderson Computer Services	7100-000	1,031.00	N/A	N/A	0.00
NOTFILED	Blackhawk Communications	7100-000	86.00	N/A	N/A	0.00
NOTFILED	Bob's Hardware	7100-000	74.00	N/A	N/A	0.00
NOTFILED	B&H Industries	7100-000	75.00	N/A	N/A	0.00
NOTFILED	King Cut Concrete Cutters, Inc.	7100-000	1,775.00	N/A	N/A	0.00
NOTFILED	Austin Mechanical Sales, Inc.	7100-000	80.00	N/A	N/A	0.00
NOTFILED	Lift Works, Inc.	7100-000	284.00	N/A	N/A	0.00
NOTFILED	Test Guage Industries, Inc.	7100-000	256.00	N/A	N/A	0.00
NOTFILED	Thompson Hopps, INC.	7100-000	13,183.00	N/A	N/A	0.00
NOTFILED	Super Mix, Inc.	7100-000	308.00	N/A	N/A	0.00
NOTFILED	Twin City Supply	7100-000	1,769.00	N/A	N/A	0.00
NOTFILED	Steiner Electric Co.	7100-000	217.00	N/A	N/A	0.00
NOTFILED	United Parcel Service	7100-000	8.00	N/A	N/A	0.00
NOTFILED	Yellow Book USA	7100-000	2,019.00	N/A	N/A	0.00
NOTFILED	Zee Medical	7100-000	40.00	N/A	N/A	0.00
NOTFILED	YCS Printing	7100-000	90.00	N/A	N/A	0.00

NOTFILED	Sign's Now	7100-000	720.00	N/A	N/A	0.00
NOTFILED	Wireless One, Inc.	7100-000	66.00	N/A	N/A	0.00
NOTFILED	Rockford Industrial Welding	7100-000	1,033.00	N/A	N/A	0.00
NOTFILED	Mobil Lube Express	7100-000	85.00	N/A	N/A	0.00
NOTFILED	Neenah Foundry, Inc.	7100-000	206.00	N/A	N/A	0.00
NOTFILED	Mark St. Clair	7100-000	28,582.00	N/A	N/A	0.00
NOTFILED	Nicholson Hardware	7100-000	2,783.00	N/A	N/A	0.00
NOTFILED	Lundberg Brothers Construction	7100-000	20,959.00	N/A	N/A	0.00
NOTFILED	Northern IL Insulation, Inc.	7100-000	10,070.00	N/A	N/A	0.00
NOTFILED	R.H. Donnelley	7100-000	1,082.00	N/A	N/A	0.00
NOTFILED	Rock Valley Culligan	7100-000	10,228.00	N/A	N/A	0.00
NOTFILED	Pomps Tire Service	7100-000	590.00	N/A	N/A	0.00
NOTFILED	Plumbmaster Professional Gorup	7100-000	780.00	N/A	N/A	0.00
	United States Bankruptcy Court	7100-000	N/A	2,452.78	2,452.78	2,452.78
TOTAL GENERAL UNSECURED CLAIMS			\$511,730.00	\$453,305.98	\$300,587.23	\$35,687.06

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-72110

Trustee: (330400) JOSEPH D. OLSEN

Case Name: SMELTZER SYSTEMS, INC.

Filed (f) or Converted (c): 11/10/06 (f)

§341(a) Meeting Date: 12/14/06

Period Ending: 02/11/13

Claims Bar Date: 03/19/07

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	ACCTS RECEIVABLE	342,580.00	150,000.00		75,967.11	FA
2	CASH/DEPOSITS	1,300.00	0.00	DA	0.00	FA
3	Refund for Workers Compensation Insurance (u)	Unknown	5,578.26		5,578.26	FA
4	Customer List	Unknown	0.00	DA	0.00	FA
5	02 GMC Sonoma	5,000.00	Unknown		3,800.00	FA
6	97 Dodge van	1,500.00	Unknown		1,300.00	FA
7	95 Chevy Cheyene	4,000.00	Unknown		1,900.00	FA
8	97 GMC Sierra	3,000.00	Unknown		1,850.00	FA
9	01 GMC Savanna Gargo van	15,000.00	Unknown		6,900.00	FA
10	2000 Cargo Van	12,000.00	Unknown		4,100.00	FA
11	02 Chevy Cargo Van	17,000.00	Unknown		9,000.00	FA
12	99 Dodge Pickup	3,500.00	Unknown		2,700.00	FA
13	96 Chevy Pickup	4,000.00	Unknown		1,950.00	FA
14	98 GMC Sierra pickup	5,000.00	Unknown		2,100.00	FA
15	02 GMC Savanna Cargo Van	17,000.00	Unknown		6,600.00	FA
16	88 GMC Stakebed Truck	1,000.00	Unknown		550.00	FA
17	87 Chevy Pickup	250.00	Unknown	DA	0.00	FA
18	06 Load Trail Trailer	3,000.00	Unknown		2,800.00	FA
19	Utility Trailer	500.00	Unknown		700.00	FA
20	195(?) Utility Trailer	1,500.00	Unknown		270.00	FA
21	Office Equipment	10,000.00	Unknown		5,745.50	FA
22	Machinery, fixtures & equipment	50,000.00	Unknown		28,128.50	FA
23	Inventory	27,000.00	Unknown		15,258.50	FA
24	91 Chevy 400 pickup (u)	0.00	Unknown		1,150.00	FA
25	06 IRS refund (u)	Unknown	809.00		809.00	FA
Int	INTEREST (u)	Unknown	N/A		702.56	FA

26	Assets Totals (Excluding unknown values)	\$524,130.00	\$156,387.26	\$179,859.43	\$0.00
----	--	--------------	--------------	--------------	--------

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-72110 Trustee: (330400) JOSEPH D. OLSEN
Case Name: SMELTZER SYSTEMS, INC. Filed (f) or Converted (c): 11/10/06 (f)
§341(a) Meeting Date: 12/14/06
Period Ending: 02/11/13 Claims Bar Date: 03/19/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 30, 2008

Current Projected Date Of Final Report (TFR): August 6, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/22/06	{1}	Wal Mart	Acct Rec. (Inv. #21699)	1121-000	209.00		209.00
11/22/06	{1}	J.T. & T. LLC	Acct. Rev. (Inv. #21771)	1121-000	77.00		286.00
11/22/06	{1}	OSSA, Inc.	Acct. Rec. (Inv. #21808)	1121-000	407.91		693.91
11/22/06	{1}	Plumbers & Pipefitters UA Local #23	Acct. Rec. (06.75 & 06.76)	1121-000	1,300.00		1,993.91
11/22/06	{1}	Siemens	Acct. Rec. (Inv. #21559)	1121-000	83.50		2,077.41
11/22/06	{1}	Title Underwriters Agency	Acct. Rec. (R.E. closing re: 4034 Tesa Rd., Rkfd)	1121-000	35.00		2,112.41
11/22/06	{1}	Harlem Community Center	Acct. Rec. (Inv. #21825)	1121-000	169.29		2,281.70
11/27/06	{1}	Adamson Lane Beef-A-Roo, Inc.	Accts. Rec. - Inv. #21786	1121-000	164.99		2,446.69
11/27/06	{1}	Carol & John Bender	Acct. Rec.	1121-000	698.75		3,145.44
11/27/06	{1}	Jodi Bigall	Acct Rec.	1121-000	1,340.25		4,485.69
11/27/06	{1}	Anderson - Lexus of Rockford	Acct. Rec.	1121-000	1,444.00		5,929.69
11/27/06	{1}	Automatic Fire Systems, Inc.	Acct. Rec.	1121-000	139.50		6,069.19
11/27/06	{1}	Franklin Wire & Display, Inc.	Acct Rec.	1121-000	124.75		6,193.94
11/27/06	{1}	Habaneros Mexican Grill & Salsa Bar, LLC	Acct Rec. (Inv. #19643 & 21281)	1121-000	1,944.20		8,138.14
11/27/06	{1}	Paris Construction Co.	Acct. Rec. (Inv. #21668 & #21527)	1121-000	1,585.70		9,723.84
11/27/06	{1}	Plaza Beef-A-Roo, Inc.	Acct. Rec. (Inv. #21758)	1121-000	609.00		10,332.84
11/27/06	{1}	Poplar Grove United Methodist Church	Acct. Rec.	1121-000	387.00		10,719.84
11/27/06	{1}	River Tower Venture	Acct. Rec.	1121-000	371.00		11,090.84
11/27/06	{1}	Rockford Title Company	Acct. Rec. (re: June L. Shigley)	1121-000	35.00		11,125.84
11/27/06	{1}	Rockford Title Company	Acct. Rec. (Re: Michael Bivins)	1121-000	35.00		11,160.84
11/27/06	{1}	James R. Sanger	Acct. Rec.	1121-000	1,392.45		12,553.29
11/27/06	{1}	Scott A. Seebruck	Acct. Rec. (Inv. #21811)	1121-000	539.31		13,092.60
11/27/06	{1}	Sems & Specials, Inc.	Acct. Rec. (Inv. #21787)	1121-000	161.00		13,253.60
11/27/06	{1}	Skyrise Apartments	Acct. Rec.	1121-000	161.00		13,414.60
11/27/06	{1}	Springfield Electric	Acct. Rec.	1121-000	145.00		13,559.60
11/27/06	{1}	Tinker Swiss Cottage Museum	Acct. Rec. (Inv. #21816)	1121-000	203.00		13,762.60
11/27/06	{1}	Title Underwriters Agency	Acct. Rec.	1121-000	35.00		13,797.60
11/27/06	{1}	Title Underwriters Agency	Acct. Rec.	1121-000	35.00		13,832.60
11/27/06	{1}	Title Underwriters Agency	Acct. Rec.	1121-000	35.00		13,867.60
11/27/06	{1}	Title Underwriters Agency	Acct. Rec.	1121-000	35.00		13,902.60
11/27/06	{1}	Title Underwriters Agency	Acct. Rec.	1121-000	35.00		13,937.60
11/27/06	{1}	Walgreens	Acct. Rec.	1121-000	225.00		14,162.60
11/27/06	{1}	Wal Mart	Acct. Rec.	1121-000	290.74		14,453.34
11/27/06	{1}	Wal Mart	Acct. Rec.	1121-000	119.00		14,572.34

Subtotals : \$14,572.34 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/27/06	{1}	Wal Mart	Acct. Rec.	1121-000	119.00		14,691.34
11/27/06	{1}	Weis Morris	Acct. Rec.	1121-000	163.63		14,854.97
11/27/06	{1}	Zion Development Corp.	Acct. Rec. (Inv. #21789)	1121-000	287.00		15,141.97
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.57		15,142.54
12/06/06	{1}	Anderson Toyota	Acct. Rec. (Inv. #21824)	1121-000	342.00		15,484.54
12/06/06	{1}	Applebee's	Acct. Rec.	1121-000	189.50		15,674.04
12/06/06	{1}	Applebee's	Acct. Rec.	1121-000	255.95		15,929.99
12/06/06	{1}	Cincinnati Automation & Test	Acct. Rec.	1121-000	203.00		16,132.99
12/06/06	{1}	City of Rockford	Acct. Rec. (Inv.#21788)	1121-000	680.00		16,812.99
12/06/06	{1}	Don Pablo's	Acct. Rec. (Inv. #21733 & 21747)	1121-000	316.72		17,129.71
12/06/06	{1}	Leigh Erickson	Acct. Rec. (Inv. #21702)	1121-000	102.79		17,232.50
12/06/06	{1}	Hair Illusions	Acct. Rec. (Inv. #21648)	1121-000	200.76		17,433.26
12/06/06	{1}	Heartland Financial	Acct. Rec. (Inv.#21827)	1121-000	126.50		17,559.76
12/06/06	{1}	Ronald Heinzeroth Bldg. Acct.	Acct. Rec. (Inv. #21795)	1121-000	322.00		17,881.76
12/06/06	{1}	Bryan E. Holder	Acct. Rec. (Inv. #21697)	1121-000	35.00		17,916.76
12/06/06	{1}	Kokoszka & Janczur, PC	Acct. Rec. (Re: kj23300)	1121-000	35.00		17,951.76
12/06/06	{1}	Kroger	Acct. Rec. (Inv.#21780)	1121-000	161.00		18,112.76
12/06/06	{1}	Metropolitan Title Co.	Acct. Rec. (St. Clair/Sholin)	1121-000	35.00		18,147.76
12/06/06	{1}	Midwest Management & Properties, LLC	Acct. Rec. (Inv. #21410 & 21357)	1121-000	979.25		19,127.01
12/06/06	{1}	Tara Kant Nigam	Acct. Rec. (Inv. #21475)	1121-000	251.75		19,378.76
12/06/06	{1}	Orput Development Two LLC	Acct. Rec. (Inv.#21790)	1121-000	245.00		19,623.76
12/06/06	{1}	Rockford Fabricators, Inc.	Acct. Rec. (Inv. #110906)	1121-000	438.50		20,062.26
12/06/06	{1}	Rockford College	Acct. Rec. (Inv. #20062)	1121-000	519.21		20,581.47
12/06/06	{1}	Rockford Title Company	Acct. Rec. (Foster/Hultman)	1121-000	35.00		20,616.47
12/06/06	{1}	Spring Creek Meadows Office	Acct. Rec. (Re #21709)	1121-000	130.76		20,747.23
12/06/06	{1}	Title Underwriters	Acct. Rec. (Frank/Beranek)	1121-000	50.00		20,797.23
12/06/06	{1}	Title Underwriters Agency	Acct. Rec. (Ortiz/Schmit)	1121-000	35.00		20,832.23
12/06/06	{1}	Walgreens	Acct. Rec. (Inv. #21607)	1121-000	209.50		21,041.73
12/11/06	{1}	Wal Mart	Acct. Rec.	1121-000	243.75		21,285.48
12/11/06	{1}	Wal Mart	Acct. Rec.	1121-000	196.00		21,481.48
12/11/06	{1}	Amcore Bank	Acct. Rec. (balance of petty cash drawer)	1121-000	23.73		21,505.21
12/20/06	{1}	Applied Products, Inc.	Acct Rec. (Inv. #67255)	1121-000	2,408.00		23,913.21
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	12.46		23,925.67
01/04/07	{1}	Bennett Construction, Inc.	Acct. Rec.	1121-000	1,547.51		25,473.18
01/04/07	{1}	Title Underwriters Agency	Wilcox - 3201 Carefree Dr., Rkfd (Water Certificate)	1121-000	35.00		25,508.18

Subtotals : \$10,935.84 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/12/07	{1}	Kathleen M. Lazar	Acct. Rec. - Inv. #21614	1121-000	119.00		25,627.18
01/12/07	{1}	Fridh Corporation	Acct. Rec. (#13447)	1121-000	161.00		25,788.18
01/12/07	{1}	Safety Meeting Outlines, Inc.	Acct. Rec. (refund for cancellation #18595)	1121-000	34.00		25,822.18
01/12/07	{1}	Packard Excavating	Acct. Rec. (Ref #21826)	1121-000	1,341.50		27,163.68
01/12/07	{1}	DB Metal Finishing	Acct. Rec. (#21436)	1121-000	550.00		27,713.68
01/12/07	{1}	NLT Title	Acct. Rec. (Telfer/Pausing - 4104 Aspen Cir., Rkfd)	1121-000	35.00		27,748.68
01/12/07	{1}	Chain Store Maintenance	Acct. Rec. (Ref #21460 - \$825.40 & #21682 - \$77.00)	1121-000	902.40		28,651.08
01/12/07	{1}	LubePro's International, Inc.	Acct. Rec. (Inv. #21636)	1121-000	545.00		29,196.08
01/12/07	{1}	Taco Bell	Acct. Rec. (Inv. #21804)	1121-000	161.00		29,357.08
01/12/07	{1}	Pierce	Acct. Rec. (Inv. #21781)	1121-000	252.00		29,609.08
01/12/07	{1}	Fitzgerald Funeral Home & Crematory	Acct. Rec. (Inv. #21673)	1121-000	119.00		29,728.08
01/12/07	{1}	Title Underwriters Agency	Acct. Rec. (4003 Linden Rd)	1121-000	35.00		29,763.08
01/19/07	{1}	Ruffolo Properties, LLC	Acct. Rec.	1121-000	232.16		29,995.24
01/19/07	{1}	Security Title, Inc.	Acct. Rec. (2916 Ridge Ave) water certificate	1121-000	35.00		30,030.24
01/19/07	{1}	Servicom, LLC	Acct. Rec. Inv> #21798	1121-000	345.25		30,375.49
01/19/07	{1}	Goodwill Industries of Norther Illinois	Acct. Rec. (Inv. #21644 & 21645)	1121-000	322.00		30,697.49
01/19/07		To Account #*****5766	Pay Anderson Computer Ser re: clean up computers & backups	9999-000		360.00	30,337.49
01/25/07		To Account #*****5766	To pay towing charges (\$150) & Auctioneer's fees & expenses.	9999-000		13,500.00	16,837.49
01/26/07	{1}	Lamb Assembly & Test, LLC	Acct. Rec. (Inv. 21823)	1121-000	308.00		17,145.49
01/26/07	{1}	Best Western Clock Tower	Acct. Rec. (inv. #21821)	1121-000	2,920.70		20,066.19
01/26/07	{1}	Kroger	Acct. Rec.	1121-000	305.18		20,371.37
01/26/07	{1}	Rockford Title Company	Acct. Rec. (703 Kishwaukee St.)	1121-000	70.00		20,441.37
01/26/07	{1}	Rockford Title Company	Acct. Rec. (613 Union St.)	1121-000	50.00		20,491.37
01/26/07		Action Auctoineering	Proceeds from auction on 1/13/07		87,802.50		108,293.87
	{5}		02 GMC Sanoma 3,800.00	1129-000			108,293.87
	{6}		Dodge van 97 1,300.00	1129-000			108,293.87
	{7}		95 Chevy Cheyene 1,900.00	1129-000			108,293.87
	{8}		GMC Sierra 1,850.00	1129-000			108,293.87
	{9}		GMC Savanna Cargo Van 6,900.00	1129-000			108,293.87
	{10}		Cargo van 4,100.00	1129-000			108,293.87
	{12}		Dodge pickup 99 2,700.00	1129-000			108,293.87

Subtotals : \$96,645.69 \$13,860.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110
Case Name: SMELTZER SYSTEMS, INC.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****57-65 - Money Market Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5078
Period Ending: 02/11/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{13}		Chevy pickup 96 1,950.00	1129-000			108,293.87
	{14}		GMC Sierra pickup 2,100.00	1129-000			108,293.87
	{15}		Savanna Cargo Van 02 6,600.00	1129-000			108,293.87
	{16}		GMC Stakebed truck 88 550.00	1129-000			108,293.87
	{18}		Load Trail Trailer 2,800.00	1129-000			108,293.87
	{24}		Chevy 400 pickup 91 1,150.00	1229-000			108,293.87
	{19}		Utility Trailer 700.00	1129-000			108,293.87
	{20}		Utility Trailer 54 270.00	1129-000			108,293.87
	{21}		Proceeds prorated 5,745.50 based on gross proceeds & colum 2 values	1129-000			108,293.87
	{22}		Proceeds prorated 28,128.50 based on gross proceeds & column 2 values	1129-000			108,293.87
	{23}		Proceeds prorated 15,258.50 based on gross proceeds & column #2 values	1129-000			108,293.87
01/30/07		To Account #*****5766	Transfer funds to pay taxes	9999-000		94.75	108,199.12
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	19.76		108,218.88
02/07/07	{1}	Kroger	Acct. Rec.	1121-000	1,148.21		109,367.09
02/07/07	{1}	A-1 Restoration, Inc.	Acct. Rec. (ref #21723)	1121-000	319.50		109,686.59
02/07/07	{1}	Lowe's	Acct. Rec.	1121-000	203.00		109,889.59
02/09/07	{3}	Auto-Owners Insurance	Worker compensation refund	1290-000	5,578.26		115,467.85
02/20/07	{1}	Rockford Structures Construction Co.	Acct. Rec. (pyrmt #3)	1121-000	1,025.84		116,493.69
02/22/07	{1}	Metal Finishing	Acct Rec. (Inv. #21831)	1121-000	666.46		117,160.15
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	56.19		117,216.34
03/13/07	{1}	Hans Fleissner Builder	Accts Rec.	1121-000	13,109.85		130,326.19
03/13/07	{1}	ComEd	over pymt credit	1121-000	0.78		130,326.97
03/30/07	{1}	Metropolitan Title Co.	Novoa/Shaw - 2003 Sherman Ave.	1121-000	35.00		130,361.97
03/30/07	{1}	Metropolitan Title Co.	Billups/Sorensen - 2704 Bluffsides Dr.	1121-000	35.00		130,396.97
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	66.32		130,463.29
04/04/07	{1}	Title Underwriters Agency	Kudlacik/Hubbard - 411 Foster, Rkfd (Inv. #21640 water Cert)	1121-000	35.00		130,498.29
04/04/07		To Account #*****5766	Per 3/30/07 Order to pay administrative exp.	9999-000		4,000.00	126,498.29
04/11/07	{1}	Lowe's	Acct. Rec. - Inv. #21617	1121-000	144.00		126,642.29
04/16/07	{1}	Metropolitan Title Co.	Re: #231637	1121-000	35.00		126,677.29

Subtotals : \$22,478.17 \$4,094.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/24/07	{1}	JP Cullen & Sons, Inc.	Acct. Rec. - Inv. #21642	1121-000	770.00		127,447.29
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	70.26		127,517.55
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	70.36		127,587.91
06/01/07	{1}	Title Underwriters Agency	Zomok/Macias (1607 Barton Blvd	1121-000	35.00		127,622.91
06/01/07	{1}	Rockford Title Co.	Leary - 529 Welty Ave.	1121-000	35.00		127,657.91
06/05/07	{1}	Metropolitan Title Co.	Kessling - 12th Ave.	1121-000	35.00		127,692.91
06/25/07	{1}	Chain Store Maintenance	Ref. #21692	1121-000	127.00		127,819.91
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	65.90		127,885.81
07/03/07	{1}	Metropolitan Title Co.	Oller/Barrera - 2923 Kentwood Pkwy	1121-000	35.00		127,920.81
07/16/07	{25}	IRS	2006 tax refund	1224-000	809.00		128,729.81
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	71.47		128,801.28
07/31/07		To Account #*****5766	Pay secured clm (in part) per 7/30/07 Order	9999-000		88,773.03	40,028.25
08/16/07	{1}	Hayes Beer Company of Rockford	pymt of invoice	1121-000	110.00		40,138.25
08/20/07	{1}	Hayes Beer Distribution Co. of Rockford	Inv. #1114	1121-000	45.00		40,183.25
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	22.11		40,205.36
09/06/07	{1}	MPEC	Acct Rec	1121-000	683.00		40,888.36
09/14/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2007 FOR CASE #06-72110, Bond #016018067 Voided on 09/14/07	2300-003		176.09	40,712.27
09/14/07	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2007 FOR CASE #06-72110, Bond #016018067 Voided: check issued on 09/14/07	2300-003		-176.09	40,888.36
09/14/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2007 FOR CASE #06-72110, Bond #016018067	2300-000		266.90	40,621.46
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.24		40,641.70
10/25/07		To Account #*****5766	Pay Debtor for 02 GMC truck title	9999-000		52.00	40,589.70
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.87		40,613.57
11/15/07	{11}	Action Auctioneering	02 Chevy Cargo Van	1129-000	9,000.00		49,613.57
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	22.93		49,636.50
12/12/07		To Account #*****5766	Per Ct. Order 12/10/07 - pay auctioneer	9999-000		540.00	49,096.50
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	25.10		49,121.60
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	22.46		49,144.06
02/29/08	{1}	ComEd	refund on utility	1121-000	2.48		49,146.54

Subtotals :

\$12,101.18

\$89,631.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.08		49,156.62
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.13		49,165.75
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	6.85		49,172.60
04/30/08		To Account #*****5766	Per Ct. Order of 4/28/08 - Acct rec. to go to Smeltzer Clearwater Ser.	9999-000		838.00	48,334.60
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.05		48,340.65
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.14		48,346.79
07/15/08	{1}	Brandi Jones	pymt. on acct. rec.	1121-000	500.00		48,846.79
07/16/08		To Account #*****5766	Transfer funds to Pay Accts per Ct. Order of 6/27/07	9999-000		3,260.00	45,586.79
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.95		45,592.74
07/31/08		To Account #*****5766	Pay bond premium	9999-000		40.11	45,552.63
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.41		45,558.04
09/09/08	{1}	Law Offices of Ralph E. Elliott	Settlement of Case #08 SC 784 re: KMK Construction	1121-000	1,500.00		47,058.04
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	6.10		47,064.14
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	5.12		47,069.26
10/31/08		To Account #*****5766	Pymt of accountant fees	9999-000		3,030.00	44,039.26
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.46		44,042.72
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.12		44,045.84
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.79		44,047.63
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.67		44,049.30
03/31/09	{1}	Cord Construction	A/R	1121-000	12,000.00		56,049.30
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.91		56,051.21
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.25		56,053.46
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.21		56,055.67
06/05/09		To Account #*****5766	bond premium pymt	9999-000		44.58	56,011.09
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.43		56,013.52
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.36		56,015.88
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.36		56,018.24
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		56,020.52
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.28		56,022.80
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.36		56,025.16
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.36		56,027.52
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.20		56,029.72
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.13		56,031.85
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.51		56,034.36

Subtotals :

\$14,100.51

\$7,212.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110
Case Name: SMELTZER SYSTEMS, INC.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****57-65 - Money Market Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5078
Period Ending: 02/11/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.44		56,035.80
04/20/10		Wire out to BNYM account 9200*****5765	Wire out to BNYM account 9200*****5765	9999-000	-56,035.80		0.00

ACCOUNT TOTALS	114,799.37	114,799.37	\$0.00
Less: Bank Transfers	-56,035.80	114,532.47	
Subtotal	170,835.17	266.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$170,835.17	\$266.90	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-66 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/19/07		From Account #*****5765	Pay Anderson Computer Ser re: clean up computers & backups	9999-000	360.00		360.00
01/19/07	101	Anderson Computer Services	Inv. #1203 - clean up hard drive/burn docs. to CD	3991-000		360.00	0.00
01/25/07		From Account #*****5765	To pay towing charges (\$150) & Auctioneer's fees & expenses.	9999-000	13,500.00		13,500.00
01/26/07	102	Maggio Truck Center, Inc.	two vehicle from auctin site to Action Auctioneering for next auction	2420-000		150.00	13,350.00
01/30/07		From Account #*****5765	Transfer funds to pay taxes	9999-000	94.75		13,444.75
01/30/07	103	Director of Employment Security	Payment of 1/3106 IDES taxes	2820-000		85.16	13,359.59
01/30/07	104	Internal Revenue Service	Payment of 2006 Form 940 taxes	2810-000		9.59	13,350.00
02/19/07	105	Terry Firch	Transfer funds to pay Auctioneers fees per 2/14/07 Order	3610-000		13,332.76	17.24
04/04/07		From Account #*****5765	Per 3/30/07 Order to pay administrative exp.	9999-000	4,000.00		4,017.24
04/09/07	106	Marilynn and George Smeltzer	Per 3/30 Order for Administrative expense clm. Voided on 04/10/07	3992-003		4,000.00	17.24
04/10/07	106	Marilynn and George Smeltzer	Per 3/30 Order for Administrative expense clm. Voided: check issued on 04/09/07	3992-003		-4,000.00	4,017.24
04/10/07	107	Mailynn and Greg Smeltzer	Per 3/30 Order for Administrative Expense claim	3991-000		4,000.00	17.24
07/31/07		From Account #*****5765	Pay secured clm (in part) per 7/30/07 Order	9999-000	88,773.03		88,790.27
08/01/07	108	Riverside Community Bank	7/30/07 Order to pay secured claim (in part)	8200-052		88,773.03	17.24
10/25/07		From Account #*****5765	Pay Debtor for 02 GMC truck title	9999-000	52.00		69.24
10/30/07	109	Lynn Smeltzer	reimbursement in procuring vehicle title for 02 GMC Truck	8500-002		69.00	0.24
12/12/07		From Account #*****5765	Per Ct. Order 12/10/07 - pay auctioneer	9999-000	540.00		540.24
12/18/07	110	Action Auctioneering	Per Ct. Order of 12/10/07 for sale of 02 GMC van	3610-000		540.00	0.24
04/30/08		From Account #*****5765	Per Ct. Order of 4/28/08 - Acct rec. to go to Smeltzer Clearwater Ser.	9999-000	838.00		838.24
05/05/08	111	Smeltzer Clearwater Services	Per Ct. Order of 4/28 (A/R due Smeltzer Clearwater)	8500-002		838.00	0.24
07/16/08		From Account #*****5765	Transfer funds to Pay Accts per Ct. Order of 6/27/07	9999-000	3,260.00		3,260.24
07/16/08	112	RSM McGladrey, Inc.	pymt of Acct fees per 6/27/07 order	3410-000		3,260.00	0.24
07/31/08		From Account #*****5765	Pay bond premium	9999-000	40.11		40.35
07/31/08	113	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2008 FOR CASE	2300-000		40.35	0.00

Subtotals : \$111,457.89 \$111,457.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110
Case Name: SMELTZER SYSTEMS, INC.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****57-66 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#06-72110, Bond Number 016018067				
10/31/08		From Account #*****5765	Pymt of accountant fees	9999-000	3,030.00		3,030.00
11/05/08	114	RSM McGladrey	Pay Acct. fees per Court Order of 11/3	3410-000		3,030.00	0.00
06/05/09		From Account #*****5765	bond premium pymt	9999-000	44.58		44.58
06/05/09	115	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2009 FOR CASE #06-72110, Bond #016018067	2300-000		44.58	0.00

ACCOUNT TOTALS	114,532.47	114,532.47	\$0.00
Less: Bank Transfers	114,532.47	0.00	
Subtotal	0.00	114,532.47	
Less: Payments to Debtors		88,773.03	
NET Receipts / Disbursements	\$0.00	\$25,759.44	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****57-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5765	Wire in from JPMorgan Chase Bank, N.A. account *****5765	9999-000	56,035.80		56,035.80
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.18		56,036.98
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.33		56,040.31
06/04/10		To Account #9200*****5766	Payment of Bond Premium	9999-000		46.46	55,993.85
06/08/10		To Account #9200*****5766	balance of bond premium	9999-000		3.57	55,990.28
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.22		55,993.50
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.33		55,996.83
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.33		56,000.16
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.38		56,001.54
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.42		56,002.96
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.38		56,004.34
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.42		56,005.76
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.42		56,007.18
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.28		56,008.46
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.42		56,009.88
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.38		56,011.26
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.42		56,012.68
06/01/11		To Account #9200*****5766	pay bond premium	9999-000		46.14	55,966.54
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		55,967.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,967.47
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		107.34	55,860.13
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,860.60
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		130.11	55,730.49
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.83	55,734.32
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		55,734.77
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.52	55,620.25
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,620.72
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.48	55,510.24
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		55,510.69
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		121.67	55,389.02
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,389.49
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.81	55,275.68
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.46		55,276.14
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		120.84	55,155.30
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		109.25	55,046.05

Subtotals :

\$56,066.41

\$1,020.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****57-65 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		112.79	54,933.26
04/17/12	{1}	Title Underwriters Agency	Acct receivable (Lot 24)	1121-000	8,993.65		63,926.91
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.95	63,811.96
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		143.85	63,668.11
06/05/12	11003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2012 FOR CASE #06-72110, #016018067	2300-000		80.79	63,587.32
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		126.01	63,461.31
09/06/12	11004	JOSEPH D. OLSEN	Dividend paid 100.00% on \$1,469.28, Trustee Expenses; Reference:	2200-000		1,469.28	61,992.03
09/06/12	11005	Yalden, Olsen & Willette	Dividend paid 100.00% on \$15,599.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		15,599.00	46,393.03
09/06/12	11006	JOSEPH D. OLSEN	Dividend paid 100.00% on \$7,758.97, Trustee Compensation; Reference:	2100-000		7,758.97	38,634.06
09/06/12	11007	Yellow Book USA	Dividend paid 11.97% on \$3,432.00; Claim# 1; Filed: \$3,432.00; Reference:	7100-000		410.81	38,223.25
09/06/12	11008	YCS Printing	Dividend paid 11.97% on \$103.26; Claim# 2; Filed: \$103.26; Reference:	7100-000		12.36	38,210.89
09/06/12	11009	Youngs Consulting Services, Inc.	Dividend paid 11.97% on \$700.00; Claim# 3; Filed: \$700.00; Reference:	7100-000		83.79	38,127.10
09/06/12	11010	Columbia Pipe & Supply	Dividend paid 11.97% on \$27,605.76; Claim# 4; Filed: \$27,605.76; Reference:	7100-000		3,304.44	34,822.66
09/06/12	11011	Hodes	Dividend paid 11.97% on \$2,173.65; Claim# 5; Filed: \$2,173.65; Reference:	7100-000		260.19	34,562.47
09/06/12	11012	Maffett's Advertising	Dividend paid 11.97% on \$210.00; Claim# 6; Filed: \$210.00; Reference:	7100-000		25.14	34,537.33
09/06/12	11013	National Waterworks	Dividend paid 11.97% on \$5,345.52; Claim# 7; Filed: \$5,345.52; Reference:	7100-000		639.86	33,897.47
09/06/12	11014	Connor Supply Company	Dividend paid 11.97% on \$12,989.56; Claim# 8; Filed: \$12,989.56; Reference:	7100-000		1,554.87	32,342.60
09/06/12	11015	Lundberg Brothers Construction	Dividend paid 11.97% on \$11,342.00; Claim# 9; Filed: \$11,342.00; Reference:	7100-000		1,357.65	30,984.95
09/06/12	11016	James M St Clair	Dividend paid 11.97% on \$28,582.13; Claim# 10; Filed: \$28,582.13; Reference:	7100-000		3,421.31	27,563.64
09/06/12	11017	Kid's Spot	Dividend paid 11.97% on \$333.00; Claim# 11; Filed: \$333.00; Reference:	7100-000		39.86	27,523.78
09/06/12	11018	McDermaids Roofing & Insulating	Dividend paid 11.97% on \$395.00; Claim# 13;	7100-000		47.28	27,476.50

Subtotals :

\$8,993.65

\$36,563.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110
Case Name: SMELTZER SYSTEMS, INC.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: The Bank of New York Mellon
Account: 9200-*****57-65 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5078
Period Ending: 02/11/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Co	Filed: \$395.00; Reference:				
09/06/12	11019	Climate Control Co., Inc.	Dividend paid 11.97% on \$223.79; Claim# 14; Filed: \$223.79; Reference: Stopped on 12/11/12	7100-004		26.79	27,449.71
09/06/12	11020	North Park Rental	Dividend paid 11.97% on \$149.40; Claim# 15; Filed: \$149.40; Reference:	7100-000		17.88	27,431.83
09/06/12	11021	BAVCO	Dividend paid 11.97% on \$857.60; Claim# 16; Filed: \$857.60; Reference:	7100-000		102.66	27,329.17
09/06/12	11022	Riverside Community Bank	Dividend paid 11.97% on \$131,551.90; Claim# 17; Filed: \$224,270.65; Reference:	7100-000		15,746.92	11,582.25
09/06/12	11023	Frink's Sewer & Drain	Dividend paid 11.97% on \$2,580.00; Claim# 18; Filed: \$2,580.00; Reference:	7100-000		308.83	11,273.42
09/06/12	11024	Fastenal Company - Attn: Legal	Dividend paid 11.97% on \$813.84; Claim# 19; Filed: \$813.84; Reference:	7100-000		97.42	11,176.00
09/06/12	11025	Rockford Industrial Welding	Dividend paid 11.97% on \$236.29; Claim# 20; Filed: \$236.29; Reference:	7100-000		28.28	11,147.72
09/06/12	11026	Troy Lee Excavating, Inc.	Dividend paid 11.97% on \$32,012.40; Claim# 66; Filed: \$32,012.40; Reference:	7100-000		3,831.92	7,315.80
09/06/12	11027	CB&K Supply, Inc.	Combined Check for Claims#21,24,29,30,31,36,39,40,41,42,43,44,4 5,46,47,48,49,50,51,52,53,54,55,57,60,61,63,6 4,65,67 Stopped on 12/11/12	7100-004		2,425.99	4,889.81
09/06/12	11028	Ferguson Enterprises, Inc.	Combined Check for Claims#62U,62P			4,889.81	0.00
			Dividend paid 11.97% 1,942.81 on \$16,230.54; Claim# 62U; Filed: \$16,230.54	7100-000			0.00
			Dividend paid 100.00% 2,947.00 on \$2,947.00; Claim# 62P; Filed: \$15,699.32	5800-000			0.00
12/11/12	11019	Climate Control Co., Inc.	Dividend paid 11.97% on \$223.79; Claim# 14; Filed: \$223.79; Reference: Stopped: check issued on 09/06/12	7100-004		-26.79	26.79
12/11/12	11027	CB&K Supply, Inc.	Combined Check for Claims#21,24,29,30,31,36,39,40,41,42,43,44,4 5,46,47,48,49,50,51,52,53,54,55,57,60,61,63,6 4,65,67 Stopped: check issued on 09/06/12	7100-004		-2,425.99	2,452.78
12/11/12	11029	United States Bankruptcy Court	turnover of unclaimed funds	7100-000		2,452.78	0.00

Subtotals : \$0.00 \$27,476.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110
Case Name: SMELTZER SYSTEMS, INC.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: The Bank of New York Mellon
Account: 9200-*****57-65 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5078
Period Ending: 02/11/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					65,060.06	65,060.06	\$0.00
Less: Bank Transfers					56,035.80	96.17	
Subtotal					9,024.26	64,963.89	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$9,024.26	\$64,963.89	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110

Case Name: SMELTZER SYSTEMS, INC.

Taxpayer ID #: **-***5078

Period Ending: 02/11/13

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: The Bank of New York Mellon

Account: 9200-*****57-66 - Checking Account

Blanket Bond: \$820,095.60 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/04/10		From Account #9200*****5765	Payment of Bond Premium	9999-000	46.46		46.46
06/04/10	10116	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #06-72110, Bond premium #016018067 Voided on 06/07/10	2300-003		46.46	0.00
06/07/10	10116	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2010 FOR CASE #06-72110, Bond premium #016018067 Voided: check issued on 06/04/10	2300-003		-46.46	46.46
06/08/10		From Account #9200*****5765	balance of bond premium	9999-000	3.57		50.03
06/08/10	10117	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #06-72110, Bond premium #016018067 Voided on 06/08/10	2300-003		50.03	0.00
06/08/10	10117	US Bankruptcy Court	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #06-72110, Bond premium #016018067 Voided: check issued on 06/08/10	2300-003		-50.03	50.03
06/08/10	10118	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #06-72110, Bond Premium #016018067	2300-000		50.03	0.00
06/01/11		From Account #9200*****5765	pay bond premium	9999-000	46.14		46.14
06/01/11	10119	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/31/2011 FOR CASE #06-72110, BOND #016018067	2300-000		46.14	0.00

ACCOUNT TOTALS	96.17	96.17	\$0.00
Less: Bank Transfers	96.17	0.00	
Subtotal	0.00	96.17	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$96.17	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72110
Case Name: SMELTZER SYSTEMS, INC.

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: The Bank of New York Mellon
Account: 9200-*****57-66 - Checking Account
Blanket Bond: \$820,095.60 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5078
Period Ending: 02/11/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	179,859.43
Less Payments to Debtor :	88,773.03
Less Other Noncompensable Items :	907.00
Net Estate :	\$90,179.40

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****57-65	170,835.17	266.90	0.00
Checking # ***-*****57-66	0.00	25,759.44	0.00
Checking # 9200-*****57-65	9,024.26	64,963.89	0.00
Checking # 9200-*****57-66	0.00	96.17	0.00
	\$179,859.43	\$91,086.40	\$0.00